

DATE PAGE 1
REPORT NO.

OK 8773

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HW - 11002 (4-55)

OK 5773

- ☐ CHECK RECORDED
☐ CHARGE DISTRIBUTION CLEARING LIST
☐ DETAIL DIRECT DISTRIBUTION
- ☐ DETAIL INDIRECT DISTRIBUTION
☐ SUMMARY DIRECT POSTING JOURNAL
☐ SUMMARY INDIRECT POSTING JOURNAL FOR OPERATING DIVISIONS

ACCOUNTS PAID

- ☐ CONSOLIDATED DISTRIBUTION REPORT
☐ ADJUSTMENTS

DATE 2
 REPORT NO. 2

COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER	
25	20	25	11	30	6	1912	PETTY CASH	U		5	12700	5055			5160
25	20	25	11	27	6	1812	PETTY CASH	U		5	12700	5055			18102
															2362
25	20	59	11	30	6	1912	PETTY CASH	U		5	12700	5055			2000
25	20	59	11	27	6	1812	PETTY CASH	U		5	12700	5055			18100
															36000
															5262
															5262